

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 03/14/2014

City:	Payee	Description	Amount
	The Depository Trust Company	Debt service for 2011 serial bonds - Interest due March 15th, 2014	97,650.00
	City Chamberlain	February 2014 utility invoices for all City departments	59,544.35
	Fleet Services (Exxon-Mobile)	Fuel for City vehicles - all City depts. -Feb 2014 usage	22,396.75
	Elizabeth White	Reimb of Plattsburgh City Marina Permit Fees Completed and paid by AES	17,381.24
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	15,864.76
	Blue Shield of Northeastern NY	Group fee for administration for February 2014	12,346.88
	Franklin County Landfill	Tipping fees for Feb 2014 - 295.07 tons of sludge hauled to the landfill - WPCP	11,507.73
	Drummac Septic Service	Grit hauled to Landfill/Sludge hauled to Franklin LF & Grasslands, NY Feb14-WPCP	10,907.34
	Goldberger & Kremer	Legal matters fees - Feb 2014- monthly retainer/part B Fire Dept/Pol Dept	8,310.40
	HM Life Insurance Co. of NY	Stop loss insurance payment-all depts-Feb 2014	6,800.05
	City Chamberlain - T & A Acct.	Transfer to wire payment - weekly Blue Shield Insurance costs	5,383.58
	Sunny Meadow Farms, Inc.	July 4th and Mayor's Cup 2014 Fireworks-Deposit	4,500.00
	Referee/Scorekeeper Fess (17)	Fees for Rec Complex Program - Jan/Feb 2014	4,244.00
	NYS Electric & Gas	Natural gas & elec charges - PD/WPCP - Feb 2014	4,191.68
	NYS Industries for the Disabled	City Court cleaning costs for Jan 2014 - Municipal Crt.	3,698.18
	Auto Barn Collision Center	Repairs to Unit#301bumper/#306 hood/#304 side door & rocker panel- Police Dept. - Feb/Ma	3,228.24
	James R. Burgess	2014 animal control services - Police Dept. - Feb 2014	2,083.33
	MX Fuels & Propane/Vaincourt Fuels Div.	Gasoline purchases 575.80 gallons - Police - Feb 2014	1,832.37
	Taser International Inc.	Taser cartridges for taser guns-Police Dept. -Feb 14	1,749.15
	Environmental Express	20 ProWeigh filters - WPCP - Feb 2014	1,687.42
	Stantec Consulting Services, Inc	On call services Jan 14-Biosolids Facility Permitting and Operation-WPCP	1,488.00
	Sig Sauer	2 pistols for new officers - Police - Feb 14	1,290.00
	Tyler Technologies	Utility Billing training sessions for system implementation-Feb 14	1,175.00
	Rosens Uniform Center	Purchase uniforms/shoes - Police Dept. & Fire Dept.-Feb 14	1,170.85
	AES Northeast, PLLC	Professional services for study/design/permitting of Plattsburgh Marina	1,122.00
	Hynes Electric Company	Electrical supply purchases - DPW & WPCP - Feb 2014	1,029.16
	Canadian Pacific	Hiking trail encroachment fee 2014-2015 - Recreation Admin	1,000.00
	Complus Data Innovations, Inc	Parking Ticket collection fee per contract - Police - Feb 2014	934.26
	Others - 53 total others	Various	9,290.81
		Total City	313,807.53
MLD:			
	New York Municipal Power Agency	Electrical power purchases for February 2014	368,022.00
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections for Feb 2014	55,570.66
	PLM Electric Power Eng.	Engineering services for SL1 & SL2 upgrades & SL2 Transm Line Projs Feb 2014	31,574.04
	City Chamberlain	Sales tax for Feb 2014 transfer to make state payment	28,135.90
	Wolter-Summit Contracting LLC	IEEP insulation cost - 146 Miller Street-March 2014	3,447.30
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,759.93
	Accurate Calibration Service	Annual calibration for a model 5800 testers - February 2014	1,800.00
	Blue Shield of Northeastern NY	Group fee for administration for February 2014	1,797.76
	Verizon	Substation Safety Lines March 2014	1,613.24
	HM Life Insurance Co. of NY	Stop loss insurance pymt-Feb 14	1,008.02
	City Chamberlain - T & A Acct.	Transfer wire payment - weekly Blue Shield Insurance costs	798.05
	Others - 14 others	Various	1,720.61
		Total MLD	498,247.51
Specials:			
	Special Revenue	Daniel Dessureault, HRLF (68) Advance: 157-159 Oak Street	3,987.00
	Capital Expenditures	Compost Fac \$6.9k, Street Surveys \$2.6k, Wtr Syst Upgrade \$2.0k, WPCP Headworks \$ 1.1k	13,253.14
	Journal Transfers (not expenditures)	2014 Internal fund/Svcs transfers - Street, Traffic Lights, Elec Usage	18,684.41
	Journal Transfers (not expenditures)	2014 Internal fund/Svcs transfers - General, Rec Complex, Library, Water, Sewer	134,936.00
	Journal Transfers (not expenditures)	Internal fund/services transfers - Final 2013 DP Service from Water & Sewer	251,980.25
	Journal Vouchers (not expenditures)	Debt service for 2011 PIB Interest (Rec Complex Fund)	1,737.50
		Total Specials	424,578.30
	Gross Total		\$ 1,236,633.34
	Less: Inter-Fund Transactions		407,338.16
	Total Net Expenditures		\$ 829,295.18
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	256	272
	Base Hourly & Salary	210,989.39	\$ 2,114,736.54
	Overtime, Standby & Shift Differentials	14,134.84 6.70%	198,393.52 9.38%
	Vacation, Holiday, Pers. & Accum. Leave	15,927.56 7.55%	408,818.29 19.33%
	Sick Leave	11,605.41 5.50%	128,676.21 6.08%
	Longevity - AFSCME weekly \$2.2k	2,246.30 1.06%	24,773.70 1.17%
	Higher Class Pay	197.94 0.09%	9,890.26 0.47%
	Sick Leave Buyout		-
	Health Insurance Buyout		19,750.00 0.93%
	Clothing/Uniform Allowance - PD, MLD, FD		-
	College Degree Allowances		900.00 0.04%
	Severance / sick leave time		631.61
	Retroactive Pay		-
	Grand Total	\$ 255,101.44	\$ 2,906,570.13
	Overtime, Standby & Shift Diff	DPW \$ 2,691.71 19.04%	\$ 57,748.38 29.11%
		Police 3,063.88 21.68%	51,046.84 25.73%
		Fire 4,452.30 31.50%	34,226.97 17.25%
		MLD 1,015.97 7.19%	28,119.83 14.17%
		WPCP 1,241.71 8.78%	16,182.92 8.16%
		Other City Depts. 1,669.27 11.81%	9,656.47 4.87%
		Library - 0.00%	1,412.11 0.71%
	Overtime, Standby & Shift Diff - by depart.	\$ 14,134.84	\$ 198,393.52

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual
Payroll Period Ended 3/14/2014
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
DPW	228,870.00	45,608.34	57,748.38	(12,140.04)
Police	240,000.00	47,826.28	51,046.84	(3,220.56)
Fire	150,637.00	30,018.36	34,226.97	(4,208.61)
MLD	167,300.00	33,338.90	28,119.83	5,219.07
WPCP	87,661.00	17,468.75	16,182.92	1,285.83
Other City	55,908.00	11,141.13	9,656.47	1,484.66
Library	<u>3,500.00</u>	<u>697.47</u>	<u>1,412.11</u>	<u>(714.64)</u>
Total	<u><u>933,876.00</u></u>	<u><u>186,099.23</u></u>	<u><u>198,393.52</u></u>	<u><u>(12,294.29)</u></u>